

Cash Disbursements - Last month

2/1/2016 through 2/29/2016

3/8/2016

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Date	Num	Description	Memo	Amount
2/1/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,184.62
2/1/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,708.13
2/1/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,376.22
2/1/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,180.97
2/1/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-3,081.77
2/1/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 02/03/16	-2,899.09
2/1/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,273.30
2/1/2016	EFT	...CALPERS	PAYROLL 160203	-5,522.19
2/1/2016	EFT	BANK ADJ	DEPOSIT ADJUSTMENT	600.10
2/2/2016	37660	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,221.69
2/2/2016	37661	JULIE BELLAMY	PAYROLL 02/03/16	-300.00
2/2/2016		RETURN CHECK		-30.10
2/2/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/2/2016		RETURN CHECK		-177.80
2/2/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/3/2016	37662	ACLARA	CUSTOMER# 162129	-11,481.00
2/3/2016	37663	THE ALPENHORN NEWS	INVOICE# 15-000522	-22.00
2/3/2016	37664	CALIFORNIA RURAL WATER ASSOCI...	MEMBERSHIP DUES 16/17	-1,146.00
2/3/2016	37665	TAMARA CARLSON	RFND OVRPMT 724 MORMON S...	-4.20
2/3/2016	37666	CRESTLINE LAKE ARROWHEAD WAT...	MONTHLY WATER CHARGES	-33,334.05
2/3/2016	37667	DEMSEY, FILLIGER & ASSOCIATES, L...	INVOICE# 2997	-3,000.00
2/3/2016	37668	GRAINGER	ACCT# 833268212	-159.52
2/3/2016	37669	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-95.04
2/3/2016	37670	MOUNTAIN DISPOSAL SERVICE, INC.	35 Q2 800031	-174.01
2/3/2016	37671	PROTECTION ONE	ACCT# 6646335	-209.47
2/3/2016	37672	...RIM FOREST LUMBER	CUSTOMER# CLVLGWTR 150	-289.63
2/3/2016	37673	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-242.26
2/3/2016	37674	VERIZON WIRELESS	#542065283-00001	-80.16
2/3/2016	37675	VERIZON	909-338-1265 / 909-338-1727	-490.56
2/3/2016	37676	...MOUNTAIN AUTO PARTS	CUSTOMER# 2000	-518.43
2/3/2016	37677	...LAKE DRIVE HARDWARE	ACCT# 1727	-471.70
2/3/2016	37678	...BANKCARD CENTER	ACCT# XXXX XXXX XXXX 0664	-2,311.87
2/3/2016	37679	US BANK INSTITUTIONAL TRUST-WE...	PARS ACCT#6746019200	-28,648.82
2/3/2016	EFT	EMPLOYMENT DEVELOPMENT DEPA...	4TH QTR 2015	-221.30
2/8/2016	EFT	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.04
2/9/2016	37680	...KARL DREW	REIMBURSEMENT COSTCO 160...	-442.30
2/10/2016	37681	CRESTLINE /LAKE GREGORY ROTARY	INVOICE# 632	-125.00
2/10/2016	37682	CHAMPION ELECTRIC, INC	CUSTOMER# CREVIL	-858.76
2/10/2016	37683	C & E JANITORIAL SUPPLY	INVOICE#24638	-163.14
2/10/2016	37684	CLINICAL LABORATORY OF SAN BER...	INVOICE #948176	-630.00
2/10/2016	37685	DAZZLE HOUSE CLEANING	JANUARY 2016	-450.00
2/10/2016	37686	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-959.79
2/10/2016	37687	ALBERT A. WEBB & ASSOCIATES	INVOICE# 160254	-835.42
2/10/2016	37688	...XEROX CORPORATION	CUSTOMER# 719891723	-285.23
2/16/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-1,781.87
2/16/2016	EFT	...EFTPS	DEPOSIT FEDERAL TAXES	-4,623.48
2/16/2016	EFT	...EMPLOYMENT DEVELOPMENT DEPA...	DEPOSIT STATE TAXES	-1,354.30
2/16/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS	-3,187.03
2/16/2016	EFT	CHASE	DEPOSIT DEDUCTIONS	-2,650.07
2/16/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 160217	-2,828.44
2/16/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS	-8,196.12

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2/16/2016	EFT	...CALPERS	PAYROLL 160217	-5,522.19
2/16/2016	37689	ARROWHEAD CREDIT UNION	DEPOSIT DEDUCTIONS	-7,453.83
2/16/2016	37690	JULIE BELLAMY	PAYROLL 02/17/16	-300.00
2/16/2016	37691	RONALD A VAN BLARCOM	MARCH 2016 COUNSEL	-2,000.00
2/16/2016	37692	...STEVEN C. FARRELL	ACWA MEETING/MILEAGE	-125.49
2/16/2016	37693	ALAN CLANIN	REGULAR BOARD MEETING	-100.00
2/16/2016	37694	DAREL DAVIS	REGULAR BOARD MEETING	-100.00
2/16/2016	37695	CONNIE BRACHER	REGULAR BOARD MEETING	-100.00
2/16/2016	37696	KENNETH STONE	REGULAR BOARD MEETING	-100.00
2/16/2016	37697	STEVEN C. FARRELL	REGULAR MEETING	-100.00
2/17/2016	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 160131 CR31...	-1,650.00
2/17/2016	EFT	CalPERS	UNFUNDED LIABILITY 160229	-16,663.00
2/19/2016	EFT	BANK CHARGE	ACH P/R FEE FEB 2016	-20.00
2/23/2016	DEP	RETURN CHECK		-17.50
2/23/2016	EFT	BANK CHARGE	RETURNED CHECK FEE	-12.00
2/24/2016	EFT	LINCOLN FINANCIAL GROUP	DEFERRED COMP 160229 CR31...	-1,700.00
2/24/2016	37698	JULIE BELLAMY	REPLACE CK#37154 6/23/15	-138.46
2/24/2016	37699	AFLAC	ACCOUNT# S4710	-408.94
2/24/2016	37700	ACWA JPIA	INVOICE# 0394743	-19,663.55
2/24/2016	37701	CALIFORNIA URBAN WATER CONSE...	INVOICE# G1-2016-104	-2,538.78
2/24/2016	37702	...COUNTY OF SAN BERNARDINO FLEE...	GG 15/16 129	-1,279.14
2/24/2016	37703	COUNTY OF SAN BERNARDINO SOLI...	ACCT# 000259	-13.39
2/24/2016	37704	DELL MARKETING L.P.	CUSTOMER# 143271880 INV#XJ...	-1,809.45
2/24/2016	37705	DISH NETWORK	ACCT# 8255 7070 8035 9982	-112.00
2/24/2016	37706	MICHAEL DOUGLAS	REFND OVRPMT 23681 SCENIC ...	-7.11
2/24/2016	37707	...SOUTHERN CALIFORNIA EDISON	ACCT# 2-28-100-5306	-4,450.18
2/24/2016	37708	GRAINGER	ACCT# 833268212	-79.76
2/24/2016	37709	JAMES GRUMBINE	RFND OVRPMT 24829 MATTER...	-151.50
2/24/2016	37710	HANIGAN BUSINESS FORMS, INC.	INVOICE#261276	-29.17
2/24/2016	37711	INLAND WATER WORKS SUPPLY CO...	ACCT# 000158	-1,137.48
2/24/2016	37712	INDUSTRIAL SERVICE AND SUPPLY I...	CUST ID CR1014-99 INV#035358	-6,668.90
2/24/2016	37713	RESERVE ACCOUNT	RESERVE ACCT NO 31815046	-1,443.84
2/24/2016	37714	BRUCE SIEVERT	RFND OVRPMT 152 DARFO DR ...	-22.98
2/24/2016	37715	THE GAS COMPANY	046 220 2500 7	-427.94
2/24/2016	37716	UNDERGROUND SERVICE ALERT	INVOICE#120160195	-22.50
2/24/2016	37717	VULCAN MATERIALS COMPANY	INVOICE NO: 71038221	-212.92
2/24/2016	37718	THE STANDARD	POLICY #00 465009 0001	-3,268.99
2/24/2016	37719	VISION SERVICE PLAN - (CA)	ACCT# 00 101789 0003	-242.26
2/24/2016	37720	VERIZON	909-338-1265/909-338-1749	-45.42
2/24/2016		**VOID**		0.00
2/24/2016	37721	CHRIS HERYFORD	CREW LUNCH 02/18/16 LEAK LA...	-33.96
2/24/2016	DEP	DEPOSIT ADJUSTMENT	SMALL DOLLAR CORRECTION	0.50
2/29/2016	EFT	CRESTLINE VILLAGE WATER DISTRICT	NET PAYROLL	-2,077.24
2/29/2016	EFT	CALIFORNIA BANK & TRUST	DEPOSIT DEDUCTIONS 160302	-3,322.34
2/29/2016	EFT	CHASE	DEPOSIT DEDUCTIONS 160302	-2,751.98
2/29/2016	EFT	NAVY FEDERAL CREDIT UNION	DEPOSIT DEDUCTIONS 160302	-2,899.09
2/29/2016	EFT	BANK OF AMERICA	PAYROLL DEDUCTIONS 160302	-8,068.99
2/29/2016		RETURN CHECK		-46.90
2/29/2016	EFT	BANK CHARGE	WIRE FEE - INCOMING	-12.00
2/1/2016 - 2/29/2016				-250,001.38

TOTAL INFLOWS

600.64

Crestline Village Water District
Summary of Reimbursement Payments to Employees
Feb-16

<u>Date</u>	<u>Check #</u>	<u>Total Amount</u>	<u>Employee/ Description</u>	<u>Amount</u>
02/09/16	37680	442.30	Karl B. Drew Costco - Coffee, Soda, Paper, Pledge, Rags, Armor-All, Paper Products	442.30
02/24/16	37721	33.96	Chris Heryford Crew Lunch - Leak on Lake Drive	33.96

Crestline Village Water District
 California Bank and Trust Visa
 BankCard Center
 Feb-16

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions</u> <u>Greater Than \$250.00</u>	<u>Amount</u>
03/07/16	37748	2,546.80	ACWA Spring Conference; Drew	695.00
			Crafco Cold Pour Crack Sealant, Pour Pot Assembly with Wheels	780.27
			Costco Vacuum Cleaner, Comet	470.74
				1,946.01